

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name:	PRIORY GATE SSAS
Account Number:	18408511
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 14:34

Date	Value Date	Description	Money Out	Money In	Balance
07 Dec 17	07 Dec 17	Outward Faster Payment SENSE NETWORK LTD FT17341DW2H1 IOF03219211	-96.00		282,858.85
01 Dec 17	01 Dec 17	Inward Payment KAANG RAANG LTD FT17335GKJCD RENT NOVEMBER		1,000.00	282,954.85
30 Nov 17	01 Dec 17	Credit Interest 18408511-20171130 Credit Interest		23.17	281,954.85
17 Nov 17	17 Nov 17	Outward Faster Payment Sense Network Ltd FT173218L199 Inv 147383	-96.00		281,931.68
31 Oct 17	01 Nov 17	Credit Interest 18408511-20171031 Credit Interest		23.87	282,027.68
27 Oct 17	27 Oct 17	Inward Payment KAANG RAANG LTD FT173003YH9F RENT OCTOBER		1,000.00	282,003.81
04 Oct 17	04 Oct 17	Inward Payment KAANG RAANG LTD FT172770SKTD RENT September		1,000.00	281,003.81
29 Sep 17	01 Oct 17	Credit Interest 18408511-20170930 Credit Interest		22.93	280,003.81
15 Sep 17	15 Sep 17	Inward Payment PRIORYGATE LTD FT17258KMBTK PRIORYGATE RENT		2,083.35	279,980.88
01 Sep 17	01 Sep 17	Inward Payment KAANG RAANG LTD FT17244262FP RENT AUGUST		1,000.00	277,897.53

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 17	01 Sep 17	Inward Payment HAYMUR CONST LTD FT17244RXYQX HAYMUR RENT/RATES		625.00	276,897.53
31 Aug 17	01 Sep 17	Credit Interest 18408511-20170831 Credit Interest		23.37	276,272.53
18 Aug 17	18 Aug 17	Inward Payment PRIORYGATE LTD FT17230WJBTT PRIORYGATE RENT		2,083.35	276,249.16
01 Aug 17	01 Aug 17	Inward Payment KAANG RAANG LTD FT17213KNX0Z RENT july		1,000.00	274,165.81
01 Aug 17	01 Aug 17	Inward Payment HAYMUR CONST LTD FT1721382H6W HAYMUR RENT/RATES		625.00	273,165.81
31 Jul 17	01 Aug 17	Credit Interest 18408511-20170731 Credit Interest		23.01	272,540.81
14 Jul 17	14 Jul 17	Inward Payment PRIORYGATE LTD FT17195LFLB0 PRIORYGATE RENT		2,083.35	272,517.80
11 Jul 17	11 Jul 17	Inward Payment KAANG RAANG LTD FT17192J6T6V RENT missed		2,000.00	270,434.45
30 Jun 17	01 Jul 17	Credit Interest 18408511-20170630 Credit Interest		21.98	268,434.45
16 Jun 17	16 Jun 17	Inward Payment PRIORYGATE LTD FT17167SVR13 PRIORYGATE RENT		2,083.35	268,412.47
02 Jun 17	02 Jun 17	Inward Payment KAANG RAANG LTD FT17153H6TW2 RENT		1,000.00	266,329.12
01 Jun 17	01 Jun 17	Inward Payment HAYMUR CONST LTD FT17152SPFM9 HAYMUR RENT/RATES		625.00	265,329.12
31 May 17	01 Jun 17	Credit Interest 18408511-20170531 Credit Interest		22.38	264,704.12
19 May 17	19 May 17	Inward Payment PRIORYGATE LTD FT17139Z4KM9 PRIORYGATE RENT		2,083.35	264,681.74
02 May 17	02 May 17	Inward Payment HAYMUR CONST LTD FT171220WYL0 HAYMUR RENT/RATES		625.00	262,598.39
28 Apr 17	01 May 17	Credit Interest 18408511-20170430 Credit Interest		21.46	261,973.39
13 Apr 17	13 Apr 17	Inward Payment PRIORYGATE LTD FT17103LN7WX PRIORYGATE RENT		2,083.35	261,951.93
03 Apr 17	03 Apr 17	Inward Payment HAYMUR CONST LTD FT17093C8H1M HAYMUR RENT/RATES		625.00	259,868.58

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 17	01 Apr 17	Credit Interest 18408511-20170331 Credit Interest		17.92	259,243.58
30 Mar 17	30 Mar 17	Inward Payment THAMESBRID G LTD FT17089CY75Y DTC PENSION		50,000.00	259,225.66
17 Mar 17	17 Mar 17	Inward Payment PRIORYGATE LTD FT17076PJWLM PRIORYGATE RENT		2,083.35	209,225.66
10 Mar 17	10 Mar 17	Inward Payment KAANG RAANG LTD FT17069JJQ1W FEB RENT		1,000.00	207,142.31
01 Mar 17	01 Mar 17	Inward Payment HAYMUR CONST LTD FT17060HN6Y3 HAYMUR RENT/RATES		625.00	206,142.31
28 Feb 17	01 Mar 17	Credit Interest 18408511-20170228 Credit Interest		15.68	205,517.31
17 Feb 17	17 Feb 17	Inward Payment PRIORYGATE LTD FT170481LF9H PRIORYGATE RENT		2,083.35	205,501.63
01 Feb 17	01 Feb 17	Inward Payment HAYMUR CONST LTD FT17032Y5Y43 HAYMUR RENT/RATES		625.00	203,418.28
31 Jan 17	01 Feb 17	Credit Interest 18408511-20170131 Credit Interest		17.03	202,793.28
30 Jan 17	30 Jan 17	Inward Payment KAANG RAANG LTD FT17030W0D69 JANUARY RENT		1,000.00	202,776.25
20 Jan 17	20 Jan 17	Inward Payment PRIORYGATE LTD FT17020L46T7 PRIORYGATE RENT		2,083.35	201,776.25
03 Jan 17	03 Jan 17	Inward Payment KAANG RAANG LTD FT170038SK3Z DECEMBER RENT		1,000.00	199,692.90
03 Jan 17	03 Jan 17	Inward Payment HAYMUR CONST LTD FT17003CY7Q9 HAYMUR RENT/RATES		625.00	198,692.90
30 Dec 16	01 Jan 17	Credit Interest 18408511-20161231 Credit Interest		16.73	198,067.90
16 Dec 16	16 Dec 16	Inward Payment PRIORYGATE LTD FT16351QFCFJ PRIORYGATE RENT		2,083.35	198,051.17
01 Dec 16	01 Dec 16	Inward Payment HAYMUR CONST LTD FT163361QP4T HAYMUR CONST LTD		625.00	195,967.82
30 Nov 16	01 Dec 16	Credit Interest 18408511-20161130 Credit Interest		15.88	195,342.82
29 Nov 16	29 Nov 16	Inward Payment KAANG RAANG LTD FT16334G2JY1 KAANG RAANG LTD		1,000.00	195,326.94

Date	Value Date	Description	Money Out	Money In	Balance
18 Nov 16	18 Nov 16	Inward Payment PRIORYGATE LTD FT16323C8G25 PRIORYGATE RENT		2,083.35	194,326.94
01 Nov 16	01 Nov 16	Inward Payment HAYMUR CONST LTD FT16306Y9Y1Y HAYMUR CONST LTD		625.00	192,243.59
31 Oct 16	01 Nov 16	Credit Interest 18408511-20161031 Credit Interest		19.21	191,618.59
28 Oct 16	28 Oct 16	Inward Payment KAANG RAANG LTD FT163028DM5Z KAANG RAANG LTD		1,000.00	191,599.38
14 Oct 16	14 Oct 16	Inward Payment PRIORYGATE LTD FT162888Z1W9 PRIORYGATE RENT		2,083.35	190,599.38
04 Oct 16	04 Oct 16	Inward Payment KAANG RAANG LTD FT16278N38NS KAANG RAANG LTD		1,000.00	188,516.03
03 Oct 16	03 Oct 16	Inward Payment HAYMUR CONST LTD FT162774JFYF HAYMUR CONST LTD		625.00	187,516.03
30 Sep 16	01 Oct 16	Credit Interest 18408511-20160930 Credit Interest		22.91	186,891.03
16 Sep 16	16 Sep 16	Inward Payment PRIORYGATE LTD FT16260GQ74X PRIORYGATE RENT		2,083.35	186,868.12
01 Sep 16	01 Sep 16	Inward Payment HAYMUR CONST LTD FT16245XRFW4 HAYMUR CONST LTD		625.00	184,784.77
31 Aug 16	01 Sep 16	Credit Interest 18408511-20160831 Credit Interest		23.25	184,159.77
19 Aug 16	19 Aug 16	Inward Payment PRIORYGATE LTD FT16232LB8X5 PRIORYGATE RENT		2,083.35	184,136.52
15 Aug 16	15 Aug 16	Inward Payment KAANG RAANG LTD FT16228CND06 KAANG RAANG LTD		1,000.00	182,053.17
01 Aug 16	01 Aug 16	Inward Payment HAYMUR CONST LTD FT16214Y75YH HAYMUR CONST LTD		625.00	181,053.17
29 Jul 16	01 Aug 16	Credit Interest 18408511-20160731 Credit Interest		37.99	180,428.17
18 Jul 16	18 Jul 16	Inward Payment KAANG RAANG LTD FT16200FX38V KAANG RAANG LTD		1,000.00	180,390.18
15 Jul 16	15 Jul 16	Inward Payment PRIORYGATE LTD FT16197XZTSK PRIORYGATE RENT		2,083.35	179,390.18
01 Jul 16	01 Jul 16	Inward Payment HAYMUR CONST LTD FT161835LCS9 HAYMUR CONST LTD		625.00	177,306.83

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 16	01 Jul 16	Credit Interest 18408511-20160630 Credit Interest		36.07	176,681.83
17 Jun 16	17 Jun 16	Inward Payment PRIORYGATE LTD FT161694T8VR PRIORYGATE RENT		2,083.35	176,645.76
01 Jun 16	01 Jun 16	Inward Payment KAANG RAANG LTD FT161536TX9G KAANG RAANG LTD		1,000.00	174,562.41
01 Jun 16	01 Jun 16	Inward Payment HAYMUR CONST LTD FT16153SX13M HAYMUR CONST LTD		625.00	173,562.41
31 May 16	01 Jun 16	Credit Interest 18408511-20160531 Credit Interest		36.43	172,937.41
20 May 16	20 May 16	Inward Payment PRIORYGATE LTD FT16141W8V0Z PRIORYGATE RENT		2,083.35	172,900.98
03 May 16	03 May 16	Inward Payment HAYMUR CONST LTD FT16124RQRJ4 HAYMUR CONST LTD		625.00	170,817.63
29 Apr 16	01 May 16	Credit Interest 18408511-20160430 Credit Interest		34.65	170,192.63
18 Apr 16	18 Apr 16	Inward Payment KAANG RAANG LTD FT16109H1RRZ KAANG RAANG LTD		1,000.00	170,157.98
15 Apr 16	15 Apr 16	Inward Payment PRIORYGATE LTD FT16106VQ7G4 PRIORYGATE RENT		2,083.35	169,157.98
01 Apr 16	01 Apr 16	Inward Payment HAYMUR CONST LTD FT16092Y4MDM HAYMUR CONST LTD		625.00	167,074.63
31 Mar 16	01 Apr 16	Credit Interest 18408511-20160331 Credit Interest		35.09	166,449.63
18 Mar 16	18 Mar 16	Inward Payment PRIORYGATE LTD FT160782L94V PRIORYGATE RENT		2,083.35	166,414.54
02 Mar 16	02 Mar 16	Inward Payment KAANG RAANG LTD FT16062B4ST1 KAANG RAANG LTD		1,000.00	164,331.19
01 Mar 16	01 Mar 16	Inward Payment HAYMUR CONST LTD FT16061VHWKX HAYMUR CONST LTD		625.00	163,331.19
29 Feb 16	01 Mar 16	Credit Interest 18408511-20160229 Credit Interest		32.05	162,706.19
19 Feb 16	19 Feb 16	Inward Payment PRIORYGATE LTD FT16050QT9B5 PRIORYGATE RENT		2,083.35	162,674.14
02 Feb 16	02 Feb 16	Inward Payment KAANG RAANG LTD FT16033VBGHS KAANG RAANG LTD		1,000.00	160,590.79

Date	Value Date	Description	Money Out	Money In	Balance
01 Feb 16	01 Feb 16	Inward Payment HAYMUR CONST LTD FT16032X7L9S HAYMUR CONST LTD		625.00	159,590.79
29 Jan 16	01 Feb 16	Credit Interest 18408511-20160131 Credit Interest		33.53	158,965.79
15 Jan 16	15 Jan 16	Inward Payment PRIORYGATE LTD FT16015BR71B PRIORYGATE RENT		2,083.35	158,932.26
06 Jan 16	06 Jan 16	Inward Payment HAYMUR CONST LTD FT160063SJ67 HAYMUR CONST LTD		625.00	156,848.91
31 Dec 15	01 Jan 16	Credit Interest 18408511-20151231 Credit Interest		14.98	156,223.91
18 Dec 15	18 Dec 15	Inward Payment PRIORY GATE SSAS FT15352H2JH8 3 THE PASTURES		156,208.93	156,208.93